



Customer : SHAN MOTORS (WEGOWWA)
Customer Code/Grade/Narration : SH16 / BC / Limit 90 Days Collect 60 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1082/SH16-109/30700
Present count : 1

Create date : 04 - February - 2022
Rep confirm date : 04 - February - 2022

THJ-1082/SH16-109/30700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2022	26,036.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,036.00
Receivable total			26,036.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2022)

	Entered Date	Type	Description	More details	Amount
01	04-02-2022	IBT	30700-1	Deposit date : 03-02-2022 Bank account : COM BANK - 1380011739	26,036.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B237319	20-01-2022	THJ	28,300.00	2,264.00 Rate - 8%	0.00	0.00	26,036.00	26,036.00	0.00		
Total				28,300.00	2,264.00	0.00	0.00	26,036.00	26,036.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY